

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$2,387	\$10	-
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$2,384	\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-2,384	-10	-
Total Revenues, Transfers, and Other Adjustments	-\$2,374	-\$10	-
Total Resources	\$10	-	-
FUND BALANCE	\$10	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$12,862	\$85,444	\$40,346
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$12,863	\$85,444	\$40,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	242	242	242
299500 Other (External): Local Government	579,536	618,513	617,322
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-0834, Budget Act of 2011	-	-45,200	-
Total Revenues, Transfers, and Other Adjustments	\$579,778	\$573,555	\$617,564
Total Resources	\$592,641	\$658,999	\$657,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	140	140
Local Assistance	507,197	618,513	617,322
Total Expenditures and Expenditure Adjustments	\$507,197	\$618,653	\$617,462
FUND BALANCE	\$85,444	\$40,346	\$40,448
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$13,093,793	\$14,978,279	\$14,280,579
Medi-Cal Inpatient Payment Adjustment	505,194	618,513	617,322
Department of Mental Health (865-4450-613)	-59,215	-	-
Healthy Families	117,666	207,461	361,699
Capital Debt	43,208	46,981	45,344
Health Insurance Portability and Accountability Act (HIPAA)	1,957	7,204	2,352
Hospital Services Account (0232)	50,121	70,593	58,946
Physician Services Account (0233)	-	105	105
Unallocated Account (0236)	14,132	24,589	24,589
Reimbursements	-	210,847	2,295,129
Childhood Lead Poisoning Prevention Fund	-	803	803

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Private Hospital Supplemental Fund	101,201	138,474	131,664
Nondesignated Public Hospital Supplemental Fund	1,143	3,387	2,169
Managed Care Organization Tax Fund (3156)	127,733	148,713	350,717
Distressed Hospital Fund (0833)	3,018	1,124	-
Local Trauma Centers (0942-142)	28,904	33,565	33,565
Hospital Quality Assurance Rev Fund (3158)	2,710,566	1,572,163	4,124,063
SNF Quality & Accountability (3167)	-	-4,250	-1,428
Delivery System Reform Incentive Fund	415,239	485,000	690,000
Low Income Health Program IGT	-	342,914	461,608
Emergency Air Transportation Fund	-	-	7,263
General Fund	-	4,250	24,750
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	28,371,391	28,789,244	31,984,569
Healthy Families	245,590	443,448	743,665
Health Insurance Portability and Accountability Act (HIPAA)	8,617	41,797	20,148
Capital Debt	49,395	46,981	45,344
Demonstration DSH Fund	634,442	547,445	543,652
Health Care Support Fund	1,104,209	1,551,538	952,965
South LA Medical Services (Preservation Fund 7504)	-	39,167	-
Money Follows Person Federal Grant 106-890	3,410	27,059	27,393
Quality Assurance Fund 3	3,999,788	-	-
Prevention of Chronic Diseases	-	-	2,186
Total Revenues, Transfers, and Other Adjustments	<u>\$51,571,502</u>	<u>\$50,377,394</u>	<u>\$57,831,161</u>
Total Resources	\$51,571,502	\$50,377,394	\$57,831,161
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	6	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	48,692,062	47,074,187	54,512,648
Fiscal Intermediary	225,320	389,502	302,969
County Administration	<u>2,654,117</u>	<u>2,913,699</u>	<u>3,015,544</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,571,502</u>	<u>\$50,377,394</u>	<u>\$57,831,161</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,296	\$13,913	\$13,325
Prior year adjustments	<u>11,787</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,083	\$13,913	\$13,325
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	30,675	35,248	35,248
250300 Income from Surplus Money Inv.	64	62	62
261900 Escheat of Unclaimed Checks, Warrants	<u>22</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,761</u>	<u>\$35,310</u>	<u>\$35,310</u>
Total Resources	\$44,844	\$49,223	\$48,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2010-11*	2011-12*	2012-13*
4260 Department of Health Care Services (State Operations)	2,027	2,333	1,683
4260 Department of Health Care Services (Local Assistance)	<u>28,904</u>	<u>33,565</u>	<u>33,565</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,931</u>	<u>\$35,898</u>	<u>\$35,248</u>
FUND BALANCE	\$13,913	\$13,325	\$13,387
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$16,311	\$35,634	\$35,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	111	116	116
161400 Miscellaneous Revenue	<u>19,212</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,323</u>	<u>\$8,116</u>	<u>\$8,116</u>
Total Resources	\$35,634	\$43,750	\$43,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	\$35,634	\$35,750	\$35,866
Reserve for economic uncertainties	35,634	35,750	35,866
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$1,053,285	\$792,745	\$393,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,017,371	1,151,000	1,469,000
150300 Income From Surplus Money Investments	<u>9,715</u>	<u>2,436</u>	<u>1,305</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,027,086</u>	<u>\$1,153,436</u>	<u>\$1,470,305</u>
Total Resources	\$2,080,371	\$1,946,181	\$1,863,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,003	1,054	1,048
0840 State Controller (State Operations)	714	1,733	1,259
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	94	-	-
4140 Office of Statewide Health Planning and Development			
State Operations	5,181	6,493	5,802
Local Assistance	500	500	12,650
4170 Department of Aging (State Operations)	236	-	-
4200 Department of Alcohol and Drug Programs (State Operations)	282	-	-
4260 Department of Health Care Services			
State Operations	1,107	863	7,803
Local Assistance	-	-	1,400,000
4265 Department of Public Health (State Operations)	-	-	2,349
4280 Managed Risk Medical Insurance Board (State Operations)	130	-	-
4300 Department of Developmental Services			
State Operations	391	393	389
Local Assistance	740	740	740
4440 Department of State Hospitals			
State Operations	26,394	12,350	-
Local Assistance	1,243,586	1,521,507	-
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	4,538	5,484	6,671
5160 Department of Rehabilitation (State Operations)	83	-	-

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
5180 Department of Social Services (State Operations)	760	-	-
6110 Department of Education (State Operations)	707	273	162
6120 California State Library (State Operations)	128	-	-
6870 Board of Governors of the California Community Colleges (State Operations)	213	125	105
8880 Financial Information System for California (State Operations)	28	137	36
8940 Military Department (State Operations)	366	540	549
8955 Department of Veterans Affairs			
State Operations	175	237	230
Local Assistance	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	24	13
Total Expenditures and Expenditure Adjustments	<u>\$1,287,626</u>	<u>\$1,552,723</u>	<u>\$1,440,076</u>
FUND BALANCE	\$792,745	\$393,458	\$423,687
Reserve for economic uncertainties	792,745	393,458	423,687
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$908	\$1,674	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	3	2
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$3</u>	<u>\$2</u>
Total Resources	\$917	\$1,677	\$192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,143	3,387	2,169
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-2,169</u>
Total Expenditures and Expenditure Adjustments	<u>-\$757</u>	<u>\$1,487</u>	<u>-</u>
FUND BALANCE	\$1,674	\$190	\$192
Reserve for economic uncertainties	1,674	190	192
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$50,316	\$68,027	\$39,715
Prior year adjustments	459	-	-
Adjusted Beginning Balance	\$50,775	\$68,027	\$39,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	20,000	5,000
150300 Income From Surplus Money Investments	402	120	87
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-3097, Budget Acts	<u>-</u>	<u>-32,700</u>	<u>-17,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$402</u>	<u>-\$12,580</u>	<u>-\$12,413</u>
Total Resources	\$51,177	\$55,447	\$27,302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	349	651	-
Local Assistance	101,201	138,474	131,664
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-123,393</u>	<u>-131,446</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	-\$16,850	\$15,732	\$218
FUND BALANCE	\$68,027	\$39,715	\$27,084
Reserve for economic uncertainties	68,027	39,715	27,084
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$105,416	\$62,790	\$25,381
Prior year adjustments	22,866	-	-
Adjusted Beginning Balance	\$128,282	\$62,790	\$25,381
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	230,133	234,151	352,430
150300 Income From Surplus Money Investments	313	313	313
Total Revenues, Transfers, and Other Adjustments	\$230,446	\$234,464	\$352,743
Total Resources	\$358,728	\$297,254	\$378,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	127,733	148,713	350,717
4280 Managed Risk Medical Insurance Board (Local Assistance)	168,205	123,160	11,342
Total Expenditures and Expenditure Adjustments	\$295,938	\$271,873	\$362,059
FUND BALANCE	\$62,790	\$25,381	\$16,065
Reserve for economic uncertainties	62,790	25,381	16,065
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$513,920	\$355,670	\$1,346,177
Prior year adjustments	3,486,335	-	-
Adjusted Beginning Balance	\$4,000,255	\$355,670	\$1,346,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,045,612	2,637,323	2,942,270
150300 Income From Surplus Money Investments	1,260	1,260	1,260
Transfers and Other Adjustments:			
TO3201 To Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Per Chapter 286, Statutes of 2011	-	-75,000	-75,000
Total Revenues, Transfers, and Other Adjustments	\$4,046,872	\$2,563,583	\$2,868,530
Total Resources	\$8,047,127	\$2,919,253	\$4,214,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	468	913	1,162
Local Assistance	7,690,989	1,572,163	4,124,063
Total Expenditures and Expenditure Adjustments	\$7,691,457	\$1,573,076	\$4,125,225
FUND BALANCE	\$355,670	\$1,346,177	\$89,482
Reserve for economic uncertainties	355,670	1,346,177	89,482
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	-	\$1,252	\$5,104
Prior year adjustments	-\$2	-	-
Adjusted Beginning Balance	-\$2	\$1,252	\$5,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164300 Penalty Assessments	-	1,500	1,500

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	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$2	\$1,502	\$1,502
Total Resources	-	\$2,754	\$6,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	-	23,322
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-3,152	-4,250	-24,750
Total Expenditures and Expenditure Adjustments	-\$1,252	-\$2,350	\$472
FUND BALANCE	\$1,252	\$5,104	\$6,134
Reserve for economic uncertainties	1,252	5,104	6,134
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	-	\$690	\$4,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	\$690	4,200	4,200
Total Revenues, Transfers, and Other Adjustments	\$690	\$4,200	\$4,200
Total Resources	\$690	\$4,890	\$9,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	7,263
Total Expenditures and Expenditure Adjustments	-	-	\$7,263
FUND BALANCE	\$690	\$4,890	\$1,827
Reserve for economic uncertainties	690	4,890	1,827
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	-	\$17,673	\$17,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	\$432,912	485,000	690,000
Total Revenues, Transfers, and Other Adjustments	\$432,912	\$485,000	\$690,000
Total Resources	\$432,912	\$502,673	\$707,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	415,239	485,000	690,000
Total Expenditures and Expenditure Adjustments	\$415,239	\$485,000	\$690,000
FUND BALANCE	\$17,673	\$17,673	\$17,673
Reserve for economic uncertainties	17,673	17,673	17,673
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	-	-	\$95,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$20,000	20,000
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of 2011	-	75,000	75,000
Total Revenues, Transfers, and Other Adjustments	-	\$95,000	\$95,000
Total Resources	-	\$95,000	\$190,000

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4260 Department of Health Care Services

	2010-11*	2011-12*	2012-13*
FUND BALANCE	-	\$95,000	\$190,000
Reserve for economic uncertainties	-	95,000	190,000
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$634,442</u>	<u>\$547,445</u>	<u>\$543,652</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$634,442</u>	<u>\$547,445</u>	<u>\$543,652</u>
Total Resources	\$634,442	\$547,445	\$543,652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>634,442</u>	<u>547,445</u>	<u>543,652</u>
Total Expenditures and Expenditure Adjustments	<u>\$634,442</u>	<u>\$547,445</u>	<u>\$543,652</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$1,104,209</u>	<u>\$1,709,156</u>	<u>\$1,027,830</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,104,209</u>	<u>\$1,709,156</u>	<u>\$1,027,830</u>
Total Resources	\$1,104,209	\$1,709,156	\$1,027,830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,104,209</u>	<u>1,709,156</u>	<u>1,027,830</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,104,209</u>	<u>\$1,709,156</u>	<u>\$1,027,830</u>
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	<u>-</u>	<u>\$39,167</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$39,167</u>	<u>-</u>
Total Resources	-	\$39,167	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>39,167</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$39,167</u>	<u>-</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$1,741	\$1,114	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	6	3	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	2,384	10	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	-	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	1	-	-

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4260 Department of Health Care Services

	2010-11*	2011-12*	2012-13*
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,391	\$13	-
Total Resources	\$4,132	\$1,127	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,018	1,124	-
Total Expenditures and Expenditure Adjustments	\$3,018	\$1,124	-
FUND BALANCE	\$1,114	\$3	\$3
8502 LIHP Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$342,914	\$461,608
Total Revenues, Transfers, and Other Adjustments	-	\$342,914	\$461,608
Total Resources	-	\$342,914	\$461,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	342,914	461,608
Total Expenditures and Expenditure Adjustments	-	\$342,914	\$461,608
FUND BALANCE	-	-	-

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